

202103

P001	HENRY	3 966.40		490.00	624.00	4 590.40	37.18	588.00	-159.50	624.00	200.01	1 125.00	2 041.71	03/03/2021	01	202103
P003	DORA	1 023.50		50.00		1 023.50	10.24				58.14		1 005.13	03/03/2021	01	202103
P004	JOSEPH	1 343.50		50.00		1 343.50	13.44				76.30	300.00	1 003.77	03/03/2021	01	202103
P005	MADALA	1 300.00	-	50.00		1 300.00	13.00				67.78		1 269.22	03/03/2021	01	202103
P007	WILLIAM	1 000.00				1 000.00	10.00						990.00	03/03/2021	01	202103
P010	JAMES	1 500.00				1 500.00	15.00						1 485.00	03/03/2021	01	202103
TOTAL		10 133.40	-	640.00	624.00	10 757.40	98.85	588.00	-159.50	624.00	402.23	1 425.00	7 794.82	TOTAL		
P001	HENRY	3 966.40		490.00	624.00	4 590.40	37.18	588.00	-159.50	624.00	200.01	1 125.00	2 041.71	10/03/2021	02	202103
P003	DORA	1 023.50		50.00		1 023.50	10.24				58.14	200.00	805.13	10/03/2021	02	202103
P004	JOSEPH	1 343.50		50.00		1 343.50	13.44				76.30	300.00	1 003.77	10/03/2021	02	202103
P005	MADALA	1 300.00	-	50.00		1 300.00	13.00				67.78		1 269.22	10/03/2021	02	202103
P007	WILLIAM	1 000.00				1 000.00	10.00						990.00	10/03/2021	02	202103
P010	JAMES	1 500.00				1 500.00	15.00						1 485.00	10/03/2021	02	202103
TOTAL		10 133.40	-	640.00	624.00	10 757.40	98.85	588.00	-159.50	624.00	402.23	1 625.00	7 594.82	TOTAL		
P001	HENRY	3 966.40		490.00	624.00	4 590.40	37.18	588.00	-159.50	624.00	200.01	1 125.00	2 041.71	17/03/2021	03	202103
P003	DORA	1 023.50		50.00		1 023.50	10.24				58.14	200.00	805.13	17/03/2021	03	202103
P004	JOSEPH	1 343.50		50.00		1 343.50	13.44				76.30	300.00	1 003.77	17/03/2021	03	202103
P005	MADALA	1 300.00	-	50.00		1 300.00	13.00				67.78		1 269.22	17/03/2021	03	202103
P007	WILLIAM	1 000.00				1 000.00	10.00						990.00	17/03/2021	03	202103
P010	JAMES	1 500.00				1 500.00	15.00						1 485.00	17/03/2021	03	202103
TOTAL		10 133.40	-	640.00	624.00	10 757.40	98.85	588.00	-159.50	624.00	402.23	1 625.00	7 594.82	TOTAL		
P001	HENRY	3 966.40	1 189.92	490.00	624.00	5 780.32	37.18	870.00	-159.50	624.00	200.01	1 125.00	2 949.63	24/03/2021	04	202103
P003	DORA	1 023.50		50.00		1 023.50	10.24				58.14	200.00	805.13	24/03/2021	04	202103
P004	JOSEPH	1 343.50		50.00		1 343.50	13.44				76.30	300.00	1 003.77	24/03/2021	04	202103
P005	MADALA	1 300.00	-	50.00		1 300.00	13.00				67.78		1 269.22	24/03/2021	04	202103
P007	WILLIAM	1 000.00				1 000.00	10.00						990.00	24/03/2021	04	202103
P010	JAMES	1 500.00				1 500.00	15.00						1 485.00	24/03/2021	04	202103
TOTAL		10 133.40	1 189.92	640.00	624.00	11 947.32	98.85	870.00	-159.50	624.00	402.23	1 625.00	8 502.74	TOTAL		
P001	HENRY	3 966.40				3 966.40	37.18	411.00			200.01		3 318.21	31/03/2021	05	202103
P003	DORA	1 023.50		50.00		1 023.50	10.24				58.14	200.00	805.13	31/03/2021	05	202103
P004	JOSEPH	1 343.50		50.00		1 343.50	13.44				76.30	300.00	1 003.77	31/03/2021	05	202103
P005	MADALA	1 300.00	-	50.00		1 300.00	13.00				67.78		1 269.22	31/03/2021	05	202103
P007	WILLIAM	1 000.00				1 000.00	10.00						990.00	31/03/2021	05	202103
P010	JAMES	1 500.00				1 500.00	15.00						1 485.00	31/03/2021	05	202103
TOTAL		10 133.40	-	150.00	-	10 133.40	98.85	411.00	-	-	402.23	500.00	8 871.32	TOTAL		
TOTALS		50 667.00	1 189.92	2 710.00	2 496.00	54 352.92	494.25	3 045.00	-638.00	2 496.00	2 011.15	6 800.00	40 358.52			
D200	DANNY	13 331.00			5 624.00	18 955.00	-	2 184.00	-853.00				12 000.00			
D300	LEON	13 546.00			5 409.00	18 955.00	-	2 184.00	-638.00				12 000.00			
D500	NICOLE	13 055.72			3 336.00	16 391.72	148.72	1 639.00	-1 068.00	3 336.00			9 000.00			
SALARIES		39 932.72	-	-	14 369.00	54 301.72	148.72	6 007.00	-2 559.00	3 336.00	-	-	33 000.00			
TO EMP201							1 285.94	9 052.00	-3 197.00				32 000.00			
													5 855.00			
													7 140.94			